

Katrina/Rita CDBG Program Allocations, Obligations, and Expenditures for January 2020

Report Date: 2/3/2020

| Appropriations and Allocations | Congressional Appropriations | Proposed Allocations | Overall Funds Expended |
|--------------------------------|------------------------------|-----------------------|------------------------|
| 1st Appropriation | 6,210,000,000 | 6,210,000,000 | 98.68% |
| 2nd Appropriation | 4,200,000,000 | 4,200,000,000 | |
| 3rd Appropriation | 3,000,000,000 | 3,000,000,000 | |
| | 13,410,000,000 | 13,410,000,000 | |

| Housing Programs | Allocations as of January 2020 | Obligations as of January 2020 | Unobligated Amount | Expenditures thru 12/31/2019 | Expenditures thru 01/31/2020 | Monthly Expenditures | Total Remaining Balance |
|---|--------------------------------|--------------------------------|--------------------|------------------------------|------------------------------|----------------------|-------------------------|
| Homeowners Assistance* | 9,735,938,929 | 9,703,253,824 | 32,685,105 | 9,699,921,310 | 9,700,093,374 | 172,064 | 35,845,555 |
| Small Rental Property | 653,427,964 | 653,427,964 | - | 646,798,141 | 646,799,050 | 910 | 6,628,914 |
| LIHTC/CDBG Piggyback | 610,855,585 | 605,086,466 | 5,769,119 | 579,395,746 | 579,395,746 | - | 31,459,838 |
| Louisiana Land Trust Slum and Blight Preventi | 236,000,000 | 236,000,000 | - | 228,761,843 | 228,780,870 | 19,027 | 7,219,130 |
| Supportive Housing Services | 72,730,000 | 72,730,000 | - | 67,898,718 | 68,082,829 | 184,110 | 4,647,171 |
| Soft Seconds | 69,586,698 | 69,586,698 | - | 69,663,416 | 69,663,416 | - | (76,718) |
| First Time Homebuyer Pilot Program | 41,351,208 | 41,291,827 | 59,381 | 39,222,668 | 39,222,668 | - | 2,128,540 |
| Homelessness Supports and Housing | 26,009,205 | 26,009,205 | - | 25,937,704 | 25,937,704 | - | 71,501 |
| Non-Profit Rebuilding | 18,174,442 | 18,174,442 | - | 16,191,183 | 16,191,183.48 | - | 1,983,258 |
| Building Code Enforcement* | 16,230,000 | 16,230,000 | - | 16,230,000 | 16,230,000 | - | - |
| Housing Development Loan Fund* | 5,610,071 | 4,776,738 | 833,333 | 5,610,071 | 5,610,071 | - | - |
| Contaminated Drywall Testing & Relocation | 5,000,000 | 5,000,000 | - | 4,226,885 | 4,226,885 | - | 773,115 |
| Rapid Re-housing | 4,890,279 | 4,890,279 | - | 4,890,279 | 4,890,279 | - | - |
| Plaquemines Parish Rehabilitation | 3,376,123 | 3,376,123 | - | 3,375,358 | 3,375,358 | - | 765 |
| Land Assembly Operations* | 2,068,631 | 2,068,631 | - | 2,068,631 | 2,068,631 | - | - |
| Support to Community Based Programs* | 1,931,934 | 1,931,934 | - | 1,931,934 | 1,931,934 | - | - |
| | 11,503,181,069 | 11,463,834,131 | 39,346,938 | 11,412,123,889 | 11,412,500,000 | 376,111 | 90,681,069 |

| Infrastructure Programs | Allocations as of January 2020 | Obligations as of January 2020 | Unobligated Amount | Expenditures thru 12/31/2019 | Expenditures thru 01/31/2020 | Monthly Expenditures | Total Remaining Balance |
|---------------------------------------|--------------------------------|--------------------------------|--------------------|------------------------------|------------------------------|----------------------|-------------------------|
| Long Term Community Recovery | 699,157,641 | 699,075,675 | 81,966 | 666,775,547 | 667,196,822 | 421,275 | 31,960,819 |
| Primary and Secondary Education | 243,704,979 | 243,694,308 | 10,671 | 228,828,576 | 228,868,570 | 39,994 | 14,836,409 |
| Ratepayer Mitigation | 200,000,000 | 200,000,000 | - | 200,000,000 | 200,000,000 | - | - |
| Local Government | 173,196,431 | 173,127,540 | 68,891 | 172,726,541 | 172,726,541 | - | 469,890 |
| Infrastructure Program Delivery | 32,440,752 | 32,371,969 | 68,783 | 31,609,551 | 31,609,580 | 29 | 831,172 |
| Fisheries Assistance | 25,488,466 | 25,480,650 | 7,816 | 23,700,875 | 23,700,875 | - | 1,787,591 |
| Recovery Workforce Facilities Program | 13,851,489 | 13,851,489 | - | 13,851,489 | 13,851,489 | - | - |
| LA SAFE** | 4,000,000 | 4,000,000 | - | - | - | - | 4,000,000 |
| | 1,391,839,758 | 1,391,601,632 | 238,126 | 1,337,492,580 | 1,337,953,878 | 461,298 | 53,885,880 |

| Economic Development Programs | Allocations as of January 2020 | Obligations as of January 2020 | Unobligated Amount | Expenditures thru 12/31/2019 | Expenditures thru 01/31/2020 | Monthly Expenditures | Total Remaining Balance |
|---|--------------------------------|--------------------------------|--------------------|------------------------------|------------------------------|----------------------|-------------------------|
| Small Firm Recovery Loan & Grant and Admin | 164,636,051 | 164,636,051 | - | 164,636,051 | 164,636,051 | - | - |
| Recovery Workforce Training | 37,053,632 | 37,053,632 | - | 37,053,632 | 37,053,632 | - | - |
| Small Firm Recovery Loan & Grant - PROP | 36,147,456 | 36,147,456 | - | 32,671,179 | 32,671,179 | - | 3,476,276 |
| Louisiana Tourism Marketing | 28,425,066 | 28,425,066 | - | 28,425,066 | 28,425,066 | - | - |
| Research Commercialization/Educational Enh | 27,792,338 | 27,792,338 | - | 27,792,338 | 27,792,338 | - | - |
| Technical Assistance to Small Firms | 9,839,634 | 9,839,634 | - | 9,839,634 | 9,839,634 | - | - |
| Small Firm Recovery Loan & Grant - Innovation | 7,383,054 | 7,383,054 | - | 7,383,054 | 7,383,054 | - | - |
| Louisiana Bridge Loan | 6,125,936 | 6,125,936 | - | 6,125,936 | 6,125,936 | - | - |
| | 317,403,167 | 317,403,167 | - | 313,926,890 | 313,926,890 | - | 3,476,276 |

| Planning and Technical Assistance | Allocations as of January 2020 | Obligations as of January 2020 | Unobligated Amount | Expenditures thru 12/31/2019 | Expenditures thru 01/31/2020 | Monthly Expenditures | Total Remaining Balance |
|-----------------------------------|--------------------------------|--------------------------------|--------------------|------------------------------|------------------------------|----------------------|-------------------------|
| Planning | 15,500,000 | 15,345,938 | 154,062 | 15,268,474 | 15,268,474 | - | 231,526 |
| Environmental Clearance | 6,783,475 | 6,783,475 | - | 6,588,505 | 6,588,505 | - | 194,970 |
| State Technical Assistance | 1,420,000 | 1,106,699 | 313,301 | 1,093,252 | 1,093,252 | - | 326,748 |
| | 23,703,475 | 23,236,112 | 467,363 | 22,950,230 | 22,950,230 | - | 753,245 |

| State Administration | Allocations as of January 2020 | Obligations as of January 2020 | Unobligated Amount | Expenditures thru 12/31/2019 | Expenditures thru 01/31/2020 | Monthly Expenditures | Total Remaining Balance |
|-------------------------|--------------------------------|--------------------------------|--------------------|------------------------------|------------------------------|----------------------|-------------------------|
| State Administration*** | 173,872,532 | 173,872,532 | - | 144,952,185 | 145,342,529 | 390,344 | 28,530,003 |

| | | | | | | | |
|---|-----------------------|-----------------------|-------------------|-----------------------|-----------------------|------------------|--------------------|
| Katrina/Rita CDBG Program Totals | 13,410,000,000 | 13,369,947,573 | 40,052,427 | 13,231,445,774 | 13,232,673,527 | 1,227,753 | 177,326,473 |
|---|-----------------------|-----------------------|-------------------|-----------------------|-----------------------|------------------|--------------------|

*These Housing Programs make up the amount \$25,840,636 and correspond to the amount for "Other Housing" activities on the JLCB report.

** Approved by HUD 02/22/2019.

***Administrative costs consist predominantly of salaries, benefits, and operating costs that are not obligated through CEAs or contracts.